

# The Estates at WLCA

Balance Sheet  
As of 07/31/16

## ASSETS

1010	Cash - Operating	\$	14,736.99	
1020	Reserve BB&T		3,686.54	
1100	Assessments Receivable		778.28	
1113	Certified Mail Cost Receivable		100.00	
1114	Interest Receivable		133.14	
1115	Legal Fees Receivable		625.64	
1125	Prepaid Insurance		652.98	
1140	Reserves Due from Operating		208.35	
	TOTAL ASSETS			\$ 20,921.92

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	Accounts Payable	\$	170.00	
2020	Prepaid Owner Assessments		223.27	
2030	Deferred Assessments		6,792.90	
2140	Due To Other HOA		54.86	
	Subtotal Current Liabilities			\$ 7,241.03

### RESERVES:

2100	Reserves - General	\$	3,686.54	
	Subtotal Reserves			\$ 3,686.54

### EQUITY:

2200	Retained Earnings	\$	9,161.46	
	Current Year Net Income/(Loss)		832.89	
	Subtotal Equity			\$ 9,994.35
	TOTAL LIABILITIES & EQUITY			\$ 20,921.92

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